

Washington Bridge League
Profit & Loss by Class
January through December 2015

	<u>Bulletin</u>	<u>general administration</u>	<u>KO & RR</u>
Ordinary Income/Expense			
Income			
bridgemate rental	0.00	22.00	0.00
bulletin	1,540.00	0.00	0.00
Dealing machine rental	0.00	600.00	0.00
Entry fees	0.00	200.00	1,902.50
Investments	0.00	21.10	0.00
Membership Dues	0.00	6,114.68	0.00
Other Types of Income	0.00	1,192.54	0.00
Printer rental	0.00	0.00	0.00
Sectional	0.00	0.00	0.00
Total Income	<u>1,540.00</u>	<u>8,150.32</u>	<u>1,902.50</u>
Gross Profit	1,540.00	8,150.32	1,902.50
Expense			
ACBL fees	0.00	39.00	182.40
Board meetings	0.00	1,350.00	0.00
Caddies	0.00	0.00	0.00
cash short	0.00	0.00	0.00
Charity Contribution	0.00	475.00	0.00
Directories	0.00	1,230.21	0.00
Directors	0.00	0.00	0.00
Editing	5,100.00	0.00	0.00
food and refreshments	0.00	0.00	0.00
free plays	0.00	0.00	0.00
GNT	0.00	0.00	0.00
Hand Records	0.00	0.00	0.00
MABC fees	0.00	0.00	0.00
Memorial Service K Gottfried	0.00	542.27	0.00
NABC	0.00	2,000.00	0.00
Operations	0.00	701.59	0.00
Other Types of Expenses	0.00	-3.91	0.00
predups	0.00	0.00	0.00
Prizes	0.00	70.95	0.00
rent	0.00	0.00	0.00
Sectionals	0.00	0.00	0.00
STAC	0.00	0.00	0.00
Supplies	0.00	73.66	0.00
tables	0.00	780.00	0.00
Teacher	0.00	0.00	0.00
Travel and Meetings	0.00	0.00	0.00
trophies	0.00	179.67	0.00
WBL Bulletin	3,649.54	0.00	0.00
Total Expense	<u>8,749.54</u>	<u>7,438.44</u>	<u>182.40</u>
Net Ordinary Income	-7,209.54	711.88	1,720.10

2:15 PM
01/19/16
Cash Basis

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	<u>Bulletin</u>	<u>general administration</u>	<u>KO & RR</u>
Net Income	<u>-7,209.54</u>	<u>711.88</u>	<u>1,720.10</u>

Washington Bridge League Profit & Loss by Class

January through December 2015

	NLM Sectional (sectional)	sectional - Other (sectional)	Total sectional
Ordinary Income/Expense			
Income			
bridgemate rental	0.00	0.00	0.00
bulletin	0.00	0.00	0.00
Dealing machine rental	0.00	0.00	0.00
Entry fees	8,702.00	56,552.60	65,254.60
Investments	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Other Types of Income	0.00	0.00	0.00
Printer rental	-10.00	40.00	30.00
Sectional	0.00	113.00	113.00
Total Income	8,692.00	56,705.60	65,397.60
Gross Profit	8,692.00	56,705.60	65,397.60
Expense			
ACBL fees	475.26	5,227.53	5,702.79
Board meetings	0.00	0.00	0.00
Caddies	420.00	2,365.00	2,785.00
cash short	20.05	10.00	30.05
Charity Contribution	0.00	1,327.00	1,327.00
Directories	0.00	0.00	0.00
Directors	1,384.65	10,536.00	11,920.65
Editing	0.00	0.00	0.00
food and refreshments	503.33	6,782.47	7,285.80
free plays	30.00	3,186.00	3,216.00
GNT	0.00	0.00	0.00
Hand Records	24.00	142.50	166.50
MABC fees	0.00	602.50	602.50
Memorial Service K Gottfried	0.00	0.00	0.00
NABC	0.00	0.00	0.00
Operations	135.00	-39.98	95.02
Other Types of Expenses	0.00	0.00	0.00
predups	126.00	1,281.00	1,407.00
Prizes	0.00	0.00	0.00
rent	2,517.15	18,200.62	20,717.77
Sectionals	870.08	344.80	1,214.88
STAC	0.00	0.00	0.00
Supplies	0.00	816.00	816.00
tables	0.00	529.00	529.00
Teacher	0.00	0.00	0.00
Travel and Meetings	63.25	0.00	63.25
trophies	0.00	0.00	0.00
WBL Bulletin	0.00	0.00	0.00
Total Expense	6,568.77	51,310.44	57,879.21
Net Ordinary Income	2,123.23	5,395.16	7,518.39

2:15 PM
01/19/16
Cash Basis

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	NLM Sectional (sectional)	sectional - Other (sectional)	Total sectional
Net Income	<u>2,123.23</u>	<u>5,395.16</u>	<u>7,518.39</u>

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	0-20 unit game (Unit game)	STAC fees (Unit game)	Unit game - Other (Unit game)
Ordinary Income/Expense			
Income			
bridgemate rental	0.00	0.00	0.00
bulletin	0.00	0.00	0.00
Dealing machine rental	0.00	0.00	0.00
Entry fees	5,106.00	0.00	52,560.00
Investments	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Other Types of Income	0.00	0.00	-1.00
Printer rental	0.00	0.00	0.00
Sectional	0.00	0.00	0.00
Total Income	5,106.00	0.00	52,559.00
Gross Profit	5,106.00	0.00	52,559.00
Expense			
ACBL fees	0.00	0.00	2,447.01
Board meetings	0.00	0.00	0.00
Caddies	0.00	0.00	2,600.00
cash short	0.00	0.00	61.00
Charity Contribution	0.00	0.00	0.00
Directories	0.00	0.00	0.00
Directors	0.00	0.00	11,110.00
Editing	0.00	0.00	0.00
food and refreshments	0.00	0.00	3,171.45
free plays	0.00	0.00	6,747.00
GNT	0.00	0.00	1,032.00
Hand Records	0.00	0.00	571.00
MABC fees	0.00	0.00	0.00
Memorial Service K Gottfried	0.00	0.00	0.00
NABC	0.00	0.00	172.00
Operations	110.30	0.00	139.00
Other Types of Expenses	0.00	0.00	0.00
predups	0.00	0.00	2,529.00
Prizes	0.00	0.00	0.00
rent	0.00	0.00	15,550.00
Sectionals	0.00	0.00	0.00
STAC	0.00	1,089.00	0.00
Supplies	0.00	0.00	1,262.81
tables	0.00	0.00	485.00
Teacher	6,875.00	0.00	0.00
Travel and Meetings	0.00	0.00	0.00
trophies	0.00	0.00	0.00
WBL Bulletin	0.00	0.00	0.00
Total Expense	6,985.30	1,089.00	47,877.27
Net Ordinary Income	-1,879.30	-1,089.00	4,681.73

2:15 PM
01/19/16
Cash Basis

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January through December 2015

	0-20 unit game (Unit game)	STAC fees (Unit game)	Unit game - Other (Unit game)
Net Income	<u>-1,879.30</u>	<u>-1,089.00</u>	<u>4,681.73</u>

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	<u>Total Unit game</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
bridgemate rental	0.00	22.00
bulletin	0.00	1,540.00
Dealing machine rental	0.00	600.00
Entry fees	57,666.00	125,023.10
Investments	0.00	21.10
Membership Dues	0.00	6,114.68
Other Types of Income	-1.00	1,191.54
Printer rental	0.00	30.00
Sectional	0.00	113.00
Total Income	<u>57,665.00</u>	<u>134,655.42</u>
Gross Profit	57,665.00	134,655.42
Expense		
ACBL fees	2,447.01	8,371.20
Board meetings	0.00	1,350.00
Caddies	2,600.00	5,385.00
cash short	61.00	91.05
Charity Contribution	0.00	1,802.00
Directories	0.00	1,230.21
Directors	11,110.00	23,030.65
Editing	0.00	5,100.00
food and refreshments	3,171.45	10,457.25
free plays	6,747.00	9,963.00
GNT	1,032.00	1,032.00
Hand Records	571.00	737.50
MABC fees	0.00	602.50
Memorial Service K Gottfried	0.00	542.27
NABC	172.00	2,172.00
Operations	249.30	1,045.91
Other Types of Expenses	0.00	-3.91
predups	2,529.00	3,936.00
Prizes	0.00	70.95
rent	15,550.00	36,267.77
Sectionals	0.00	1,214.88
STAC	1,089.00	1,089.00
Supplies	1,262.81	2,152.47
tables	485.00	1,794.00
Teacher	6,875.00	6,875.00
Travel and Meetings	0.00	63.25
trophies	0.00	179.67
WBL Bulletin	0.00	3,649.54
Total Expense	<u>55,951.57</u>	<u>130,201.16</u>
Net Ordinary Income	1,713.43	4,454.26

2:15 PM
01/19/16
Cash Basis

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	<u>Total Unit game</u>	<u>TOTAL</u>
Net Income	<u>1,713.43</u>	<u>4,454.26</u>